

274 - IWMD CORRECTIVE ACTION ESCROW

Operational Summary

Description:

The Corrective Action Escrow fund was established as required by state regulations to demonstrate assurance of funds for corrective action, in the event that corrective action is necessary, at three active and two closed County of Orange landfills.

At a Glance:

| | |
|--|--------|
| Total FY 2005-2006 Actual Expenditure + Encumbrance: | |
| Total Final FY 2006-2007 | 57,300 |
| Percent of County General Fund: | N/A |
| Total Employees: | 0.00 |

Budget Summary

Final Budget History:

| Sources and Uses | FY 2004-2005 | FY 2005-2006 | FY 2005-2006 | FY 2006-2007 | Change from FY 2005-2006 | |
|--------------------|----------------|---------------|-------------------------------|--------------|--------------------------|---------|
| | Actual Exp/Rev | Budget | Actual Exp/Rev ⁽¹⁾ | | Actual | |
| | | As of 6/30/06 | As of 6/30/06 | Final Budget | Amount | Percent |
| Total Revenues | 1,015,275 | 34,275 | 45,457 | 57,300 | 11,843 | 26.05 |
| Total Requirements | 1,011,000 | 0 | 34,276 | 57,300 | 23,024 | 67.17 |
| Balance | 4,275 | 34,275 | 11,181 | 0 | (11,181) | -100.00 |

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: IWMD Corrective Action Escrow in the Appendix on page A195

274 - IWMD Corrective Action Escrow

Operation of Enterprise Fund 274 Operational Statement for the Fiscal Year 2006-2007

| Operating Detail | | FY 2004-2005 | FY 2005-2006 | FY 2006-2007 | FY 2006-2007 |
|---|---|--------------|--------------|-----------------|--------------|
| | | Actual | Actual | Proposed Budget | Final Budget |
| (1) | | (2) | (3) | (4) | (5) |
| NON-OPERATING REVENUE | | | | | |
| 6610 | Interest | 15,276 | 41,183 | 54,000 | 54,000 |
| Total Non-Operating Revenue | | 15,276 | 41,183 | 54,000 | 54,000 |
| NON-OPERATING EXPENSES | | | | | |
| 1912 | Investment Administrative Fees | 0 | 0 | 57,300 | 57,300 |
| Total Non-Operating Expenses | | 0 | 0 | 57,300 | 57,300 |
| Net Non-Operating Income (Loss) | | 15,276 | 41,183 | (3,300) | (3,300) |
| Income (Loss) Before Contributions & Transfers | | 15,276 | 41,183 | (3,300) | (3,300) |
| STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED | | | | | |
| Income (Loss) Before Contributions & Transfers | | 15,276 | 41,183 | (3,300) | (3,300) |
| 7812 | Interfund Transfers In - from Funds 2AA-299 | 1,000,000 | 0 | 0 | 0 |
| Changes to Reserves - Net Assets - Restricted (Inc)/Dec. | | (1,011,000) | (34,276) | 0 | 0 |
| Increase (Decrease) in Net Assets - Unrestricted | | 4,276 | 6,907 | (3,300) | (3,300) |
| Net Assets - Unrestricted - Beginning of Year | | 0 | 4,276 | 3,300 | 3,300 |
| Net Assets - Unrestricted - End of Year | | 4,276 | 11,182 | 0 | 0 |